

NOTICE OF BUDGET HEARING

☐ Republication

A meeting of the Common Council Of City Of Elgin will be held on June 27, 19 95
(Governing Body) (Date)
 at 7:00 p.m. at Elgin Community Center. The purpose of this meeting is to discuss the budget for
(Location)
 the fiscal year beginning July 1, 1995 as approved by the City Of Elgin Budget Committee.
(Municipal Corporation)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Office
100 N 8TH between the hours of 8:30 and 5:00. This certifies that the budget
(Street Address)

was prepared on a basis of accounting that is ☒ consistent ☐ not consistent with the basis of accounting used during the preceding year.
 Major changes, if any, and their effect on the budget, are explained below.

County	City	Date	Chairperson of Governing Body	Telephone Number
Union	Elgin	06-01-95	Randy McKone	437-2253

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget This Year — 1994-95	Approved Budget Next Year — 1995-96
Anticipated Requirements	1. Total Personal Services	253,727	298,481
	2. Total Material and Services	448,101	536,226
	3. Total Capital Outlay	651,350	814,900
	4. Total Debt Service	215,390	80,850
	5. Total Transfers	405,952	354,885
	6. Total Contingencies	103,081	158,405
	7. Total All Other Expenditures and Requirements	6,500	0
	8. Total Unappropriated or Ending Fund Balance	97,600	19,100
	9. Total Requirements — add lines 1 through 8	2,181,701	2,262,847
Anticipated Resources	10. Total Resources Except Property Taxes	2,018,555	2,051,742
	11. Total Property Taxes Required to Balance Budget	163,146	211,105
	12. Total Resources — add lines 10 and 11	2,181,700	2,262,847
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget (line 11)	163,146	211,105
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	64,500	12,200
	B. Discounts Allowed, Other Uncollected Amounts	17,000	24,900
	15. Total Tax Levy — add lines 13 and 14	244,646	248,205
Tax Levies By Type	16. Levy Within the Tax Base	234,156	248,205
	17. One-Year Levy Outside the Tax Base	0	0
	18. Serial and Continuing Levies	0	0
	19. Levy for Payment of Bonded Debt	10,490	0
	20. Total of lines 16 through 19 (equals line 15)	244,646	248,205

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
☐ None	☒ As Summarized	☒ None	☐ As Summarized

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Long-Term Debt	Debt Outstanding	Debt Authorized, Not Incurred
	July 1, 1995-96 Approved Budget Year	July 1, 1995-96 Approved Budget Year
Bonds	738,016	
Interest Bearing Warrants		N/A
Other		
Total Indebtedness	738,016	

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM
LB-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

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Name of Fund	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
General Fund			
1. Total Personal Services	224,398	253,727	290,481
2. Total Materials and Services	123,486	134,758	146,131
3. Total Capital Outlay	9,801	504,150	562,900
4. Total Debt Service	0	0	0
5. Total Transfers	47,442	73,700	83,665
6. Total Contingencies		55,081	65,905
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated or Ending Fund Balance	193,518	0	0
9. Total Requirements	592,512	1,021,416	1,149,082
10. Total Resources Except Property Taxes	445,178	868,760	937,977
11. Total Prop. Taxes Received/Required to Balance	150,939	152,656	211,105
12. Total Resources (add lines 10 and 11)	596,117	1,021,416	1,149,082
13. Property Taxes Required to Balance (from line 11)		169,656	211,105
14. Estimated Property Taxes Not to be Received, ...			
A. Loss Due to Constitutional Limit		64,500	12,200
B. Discounts, Other Uncollected Amounts		17,000	24,900
15. Total Tax Levy (add lines 13 and 14)		234,156	248,205
16. Levy Within the Tax Base		234,156	248,205
17. One-Year Levy Outside the Tax Base		0	0
18. Serial and Continuing Levies		0	0
19. Levy for Payment of Bonded Debt		0	0

Name of Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements			
10. Total Resources Except Property Taxes			
11. Total Prop. Taxes Received/Required to Balance			
12. Total Resources (add lines 10 and 11)			
13. Property Taxes Required to Balance (from line 11)			
14. Estimated Property Taxes Not to be Received, ...			
A. Loss Due to Constitutional Limit			
B. Discounts, Other Uncollected Amounts			
15. Total Tax Levy (add lines 13 and 14)			
16. Levy Within the Tax Base			
17. One-Year Levy Outside the Tax Base			
18. Serial and Continuing Levies			
19. Levy for Payment of Bonded Debt			

**FORM
LB-4**

**SUMMARY OF ORGANIZATION
UNIT/PROGRAM BY FUND**

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Name of

Fund **General Fund**

Name of Unit/Program/Department

Administration

	Actual Data Last Year <u>93/94</u>	Adopted Budget This Year <u>94/95</u>	Approved Budget Next Year <u>95/96</u>
1. Total Personal Services	56,413	60,719	61,519
2. Total Materials and Services	8,856	12,265	12,120
3. Total Capital Outlay	95	400	2,050
4. Total Debt Service	----		
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	----		
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	65,364	73,384	75,689

Name of Unit/Program/Department

Police

	Actual Data Last Year <u>93/94</u>	Adopted Budget This Year <u>94/95</u>	Approved Budget Next Year <u>95/96</u>
1. Total Personal Services	79,540	87,638	116,752
2. Total Materials and Services	15,925	16,330	17,180
3. Total Capital Outlay	3,300	6,200	1,900
4. Total Debt Service	----	----	----
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	----	----	----
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	98,765	110,168	135,832

Name of Unit/Program/Department

Fire

	Actual Data Last Year <u>93/94</u>	Adopted Budget This Year <u>94/95</u>	Approved Budget Next Year <u>95/96</u>
1. Total Personal Services	4,061	4,621	4,847
2. Total Materials and Services	3,749	6,315	6,560
3. Total Capital Outlay	2,106	2,550	2,550
4. Total Debt Service	---	---	---
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	---	---	---
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	9,916	13,486	13,957

Nondepartmental

	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements			100,700

**FORM
LB-4**

**SUMMARY OF ORGANIZATION
UNIT/PROGRAM BY FUND**

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☐ Republication

Name of
Fund

Name of Unit/Program/Department Ambulance	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
1. Total Personal Services	4,069	7,100	6,990
2. Total Materials and Services	7,665	9,820	11,300
3. Total Capital Outlay	2,000	22,500	82,500
4. Total Debt Service	---	---	---
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	---	---	---
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	13,734	39,420	100,790

Name of Unit/Program/Department Library	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
1. Total Personal Services	6,839	8,813	9,617
2. Total Materials and Services	5,592	7,098	12,231
3. Total Capital Outlay	---	---	---
4. Total Debt Service	---	---	---
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	---	---	---
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	12,431	15,911	21,848

Name of Unit/Program/Department Municipal Court	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
1. Total Personal Services	2,938	3,717	4,209
2. Total Materials and Services	4,338	6,170	6,170
3. Total Capital Outlay	---	---	---
4. Total Debt Service	---	---	---
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	---	---	---
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	7,276	9,887	10,379

Nondepartmental	Actual Data Last Year _____	Adopted Budget This Year _____	Approved Budget Next Year _____
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements			

**FORM
LB-4**

**SUMMARY OF ORGANIZATION
UNIT/PROGRAM BY FUND**

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Name of
Fund

Name of Unit/Program/Department	Actual Data Last Year <u>93/94</u>	Adopted Budget This Year <u>94/95</u>	Approved Budget Next Year <u>95/96</u>
Solid Waste Transfer			
1. Total Personal Services	4,459	5,471	5,914
2. Total Materials and Services	22,403	20,790	18,760
3. Total Capital Outlay			500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	26,862	26,261	25,174

Name of Unit/Program/Department	Actual Data Last Year _____	Adopted Budget This Year _____	Approved Budget Next Year _____
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements			

Name of Unit/Program/Department	Actual Data Last Year _____	Adopted Budget This Year _____	Approved Budget Next Year _____
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements			

Nondepartmental	Actual Data Last Year <u>93/94</u>	Adopted Budget This Year <u>94/95</u>	Approved Budget Next Year <u>95/96</u>
1. Total Personal Services Public Works	66,079	75,648	80,633
2. Total Materials and Services	54,958	55,970	61,810
3. Total Capital Outlay	0	472,500	473,400
4. Total Debt Service			
5. Total Transfers	47,442	73,700	83,665
6. Total Contingencies		55,081	65,905
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	193,518	0	0
9. Total Requirements	361,997	732,899	765,413

**FORM
LB-2**

**FUNDS NOT REQUIRING
A PROPERTY TAX TO BE LEVIED**

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Name of Fund	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
Street Fund			
1. Total Personal Services			
2. Total Materials and Services	28,049	29,545	37,085
3. Total Capital Outlay	34,347	32,500	51,000
4. Total Debt Service			
5. Total Transfers	23,030	38,880	47,040
6. Total Contingencies		8,000	5,000
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...	34,585	0	0
9. Total Requirements	120,011	108,925	140,125
10. Total Resources Except Property Taxes	120,011	108,925	140,125
Sewer Fund			
1. Total Personal Services			
2. Total Materials and Services	14,691	20,963	27,120
3. Total Capital Outlay	1,312	15,000	10,800
4. Total Debt Service			
5. Total Transfers	91,849	123,537	103,970
6. Total Contingencies		25,000	6,000
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...	68,520	0	0
9. Total Requirements	176,372	184,500	147,890
10. Total Resources Except Property Taxes	176,372	184,500	147,890
Water Fund			
1. Total Personal Services			
2. Total Materials and Services	37,909	55,085	51,440
3. Total Capital Outlay	0	25,000	6,000
4. Total Debt Service			
5. Total Transfers	85,207	123,835	105,010
6. Total Contingencies		15,000	5,000
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...	68,651	0	0
9. Total Requirements	191,629	218,920	167,450
10. Total Resources Except Property Taxes	191,629	218,920	167,450
Water Debt Fund			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	53,535	45,640	50,700
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...	5,402	5,100	0
9. Total Requirements	58,937	50,740	50,700
10. Total Resources Except Property Taxes	34,119	41,300	50,700

**FORM
LB-2**

**FUNDS NOT REQUIRING
A PROPERTY TAX TO BE LEVIED**

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Name of Fund	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
Water Reserve			
1. Total Personal Services			
2. Total Materials and Services	11,962	105,250	118,850
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			5,700
6. Total Contingencies		52,450	46,000
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...	138,108	0	0
9. Total Requirements	144,070	157,700	170,550
10. Total Resources Except Property Taxes	144,070	157,700	170,550
Sewer Debt			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	30,106	86,800	30,150
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...	41,200	30,200	15,100
9. Total Requirements	71,306	117,000	45,250
10. Total Resources Except Property Taxes	71,306	117,000	45,250
Sewer Reserve			
1. Total Personal Services			
2. Total Materials and Services	6,300	73,000	123,310
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		30,500	30,500
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...	62,284	0	0
9. Total Requirements	68,584	103,500	153,810
10. Total Resources Except Property Taxes	68,584	103,500	153,810
State Revenue Sharing			
1. Total Personal Services	3,681	5,000	8,000
2. Total Materials and Services		1,240	2,100
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	2,000	1,000	0
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...	2,098		
9. Total Requirements	7,779	7,240	10,100
10. Total Resources Except Property Taxes	7,779	7,240	10,100

**FORM
LB-2**

**FUNDS NOT REQUIRING
A PROPERTY TAX TO BE LEVIED**

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Name of Fund 911	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
1. Total Personal Services			
2. Total Materials and Services	2,257	7,000	6,020
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...	3,340		
9. Total Requirements	5,561	7,000	6,020
10. Total Resources Except Property Taxes	5,561	7,000	6,020

Name of Fund Bicycle/Footpath	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
1. Total Personal Services			
2. Total Materials and Services		2,850	3,740
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...	2,156		
9. Total Requirements	2,156	2,580	3,740
10. Total Resources Except Property Taxes	2,156	2,580	3,740

Name of Fund Sewer Improvement	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
1. Total Personal Services	4		
2. Total Materials and Services	4,774		
3. Total Capital Outlay	19,475		
4. Total Debt Service			
5. Total Transfers		45,000	9,500
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ...			
8. Total Unappropriated or Ending Fund Balance ...	99		
9. Total Requirements	24,352	45,000	9,500
10. Total Resources Except Property Taxes	24,352	45,000	9,500

Name of Fund City Hall Construction	Actual Data Last Year N/A	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay		67,400	61,100
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ...			
8. Total Unappropriated or Ending Fund Balance ...		0	0
9. Total Requirements		67,400	61,100
10. Total Resources Except Property Taxes		67,400	61,100

**FORM
LB-2**

**FUNDS NOT REQUIRING
A PROPERTY TAX TO BE LEVIED**

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Name of Fund	Solid Waste Improvements	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay			7,300	7,700
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements ..				
8. Total Unappropriated or Ending Fund Balance ...		7,297	0	0
9. Total Requirements		7,297	7,300	7,700
10. Total Resources Except Property Taxes		7,297	7,300	7,700

Name of Fund	Property Owners Street Improvements	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay		2,137	19,650	20,430
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements ..				
8. Total Unappropriated or Ending Fund Balance ...		1,114	0	
9. Total Requirements		3,251	19,650	20,430
10. Total Resources Except Property Taxes		3,251	19,650	20,430

Name of Fund	Fire Truck Reserve	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay				59,400
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements ..				
8. Total Unappropriated or Ending Fund Balance ...		23,742	32,000	0
9. Total Requirements		23,742	32,000	59,400
10. Total Resources Except Property Taxes		23,742	32,000	59,400

Name of Fund	Backhoe Reserve	Actual Data Last Year 93/94	Adopted Budget This Year 94/95	Approved Budget Next Year 95/96
1. Total Personal Services				
2. Total Materials and Services				
3. Total Capital Outlay			30,300	56,000
4. Total Debt Service				
5. Total Transfers				
6. Total Contingencies				
7. Total All Other Expenditures and Requirements ..				
8. Total Unappropriated or Ending Fund Balance ...		10,114		
9. Total Requirements		10,114	30,300	56,000
10. Total Resources Except Property Taxes		10,114	30,300	56,000

**FORM
LB-2**

**FUNDS NOT REQUIRING
A PROPERTY TAX TO BE LEVIED**

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Name of Fund	Actual Data Last Year _____	Adopted Budget This Year _____	Approved Budget Next Year 95/96 _____
Vehicle Purchase Reserve			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...			4,000
9. Total Requirements			4,000
10. Total Resources Except Property Taxes			4,000

Name of Fund	Actual Data Last Year _____	Adopted Budget This Year _____	Approved Budget Next Year _____
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...			
9. Total Requirements			
10. Total Resources Except Property Taxes			

Name of Fund	Actual Data Last Year _____	Adopted Budget This Year _____	Approved Budget Next Year _____
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...			
9. Total Requirements			
10. Total Resources Except Property Taxes			

Name of Fund	Actual Data Last Year _____	Adopted Budget This Year _____	Approved Budget Next Year _____
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements ..			
8. Total Unappropriated or Ending Fund Balance ...			
9. Total Requirements			
10. Total Resources Except Property Taxes			